

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY****FOR YEAR ENDING**

FOR COMMISSION USE

08

PROCESSED BY:

11-2-09

SCANNED

## COMPANY INFORMATION

**Company Name (Business Name)** Rillito Water Users Association

**Mailing Address** P.O. Box 668

(Street)

Rillito

(City)

AZ

(State)

85654

(Zip)

(520) 616-4624

Telephone No. (Include Area Code)

N/A

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

**Email Address** N/A

**Local Office Mailing Address** Same as above.

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Juanita A. Carbajal Treasurer

(Name)

(Title)

P.O. Box 667

(Street)

Rillito

(City)

AZ

(State)

85654

(Zip)

(520) 682-3531

Telephone No. (Include Area Code)

(520) 903-1695

Fax No. (Include Area Code)

(520) 609-2245

Pager/Cell No. (Include Area Code)

**Email Address** N/A

**On Site Manager:** Juanita A. Carbajal (Treasurer)

(Name)

P O Box 667

(Street)

Rillito

(City)

AZ

(State)

85654

(Zip)

(520) 682-3531

Telephone No. (Include Area Code)

(520) 903-1695

Fax No. (Include Area Code)

(520) 609-2245

Pager/Cell No. (Include Area Code)

**Email Address** N/A

☐ Please mark this box if the above address (es) have changed or are updated since the last filing.

**Statutory Agent:** John Arnold (PPEP Inc Rural Operations Office)

(Name)

1621 N. Clifton Road or 806 E. 46<sup>th</sup> Street  
(Street)

Tucson  
(City)

AZ  
(State)

85745/ 85713  
(Zip)

(520) 792-5700

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** N/A

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address (es) have changed or are updated since the last filing.

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☒ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### **COUNTIES SERVED**

Check the box below for the county (ies) in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1750		1750
302	Franchises			
303	Land and Land Rights	1000		
304	Structures and Improvements	1500	75	1425
307	Wells and Springs	2682.80	80.48	2602.32
311	Pumping Equipment	22230	1111.50	21118.50
320	Water Treatment Equipment	300 chlorinator	0	300
330	Distribution Reservoirs and Standpipes	3413.35	68.27	3345.08
331	Transmission and Distribution Mains	19355.30	580.66	18774.64
333	Services			
334	Meters and Meter Installations	17672.85	883.64	16789.21
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	5500	275	5225
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>75404.30</b>	<b>3074.55</b>	<b>72329.75</b>

This amount goes on the Balance Sheet Acct. No. 108



**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	1750	0	0
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	2682.80	3%	80.48
311	Pumping Equipment	22230	5%	1111.50
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	3413.35	2%	68.27
331	Transmission and Distribution Mains	19355.30	3%	580.66
333	Services			
334	Meters and Meter Installations	17672.85	5%	883.64
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>67104.3</b>		<b>2724.55</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

**BALANCE SHEET**

<b>Acct .No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	3764.29	7,688.76
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	0.00	18,456.07
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$3764.29	\$26,144.83
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 72,329.75	\$72,329.75
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	3074.55	\$2,893.19
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 69255.20	\$ 69,436.56
	<b>TOTAL ASSETS</b>	<b>\$ 77696.57</b>	<b>\$ 69,436.56</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		18,456.07
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>		\$18,456.07
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$0	\$0
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$0	\$0
	<b>TOTAL LIABILITIES</b>	\$0	\$18,456.07
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$0	\$0
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	\$77696.57	\$69,436.56
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$77696.57	\$69,436.56
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$77696.57</b>	<b>\$69,436.56</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$18785.74	\$18456.07
460	Un-metered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$18785.74	\$18456.07
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$7943.71	\$7675.59
610	Purchased Water		
615	Purchased Power	\$2263.22	\$2832.65
618	Chemicals		
620	Repairs and Maintenance	\$1625.33	\$1233.40
621	Office Supplies and Expense	\$500.00	\$500.00
630	Outside Services		
635	Water Testing	\$2318.71	\$2215.75
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	\$900.00	\$900.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	\$734.40	\$691.35
675	Miscellaneous Expense		
403	Depreciation Expense	\$2724.55	\$2,893.19
408	Taxes Other Than Income	\$736.64	\$615.41
408.11	Property Taxes	\$2583.30	\$1128.78
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$22286.81	\$ 20,686.12
	<b>OPERATING INCOME/(LOSS)</b>	\$3501.07	\$ 2,230.05
	<b>OTHER INCOME/ (EXPENSE)</b>		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/ (EXPENSE)</b>	\$0	\$0
	<b>NET INCOME/ (LOSS)</b>	<b>\$ 3501.07</b>	<b>\$ 2,230.05</b>



**COMPANY NAME: Rillito Water Users Association**

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	08-04-67			
Source of Loan	United States Department of Agriculture			
ACC Decision No.				
Reason for Loan	Drill Well			
Dollar Amount Issued	\$24900	\$	\$	\$
Amount Outstanding	\$0	\$	\$	\$
Date of Maturity	07/16/2005			
Interest Rate	5 %	%	%	%
Current Year Interest	\$0	\$	\$	\$
Current Year Principle	\$0	\$	\$	\$

Meter Deposit Balance at Test Year End                      \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year                      \$ \_\_\_\_\_

**COMPANY NAME: Rillito Water Users Association**

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
504409	10	100	10	3		1967
606066	10	100	10	3		1967

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
3	2		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
20,000	1	5,000	1

COMPANY NAME: Rillito Water Users Association

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	AC	1680
3	AC	4880
4		
5		
6		
8		
10		
12		
3	Stool	350

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	100
1	
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

**For the following three items, list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

Contracted to: CWH2 Services, LLC (Chris Hill) P.O. Box 70022, Tucson, AZ 85737 (520) 271-2156

**STRUCTURES:**

Six foot chain link fence around Well # 1 and storage tanks.

Six foot chain link fence around Well # 2.

Storage building at Well # 1 site.

**OTHER:**

Air Quality Monitor (Arizona Portland Cement Company)

**COMPANY NAME: Rillito Water Users Association**

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008**

<b>MONTH</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD</b>	<b>GALLON PUMPED (Thousands)</b>
<b>JANUARY</b>	64	382100	
<b>FEBRUARY</b>	56	308750	
<b>MARCH</b>	65	389368	
<b>APRIL</b>	56	480012	
<b>MAY</b>	54	514984	
<b>JUNE</b>	61	714590	
<b>JULY</b>	55	708456	
<b>AUGUST</b>	60	720098	
<b>SEPTEMBER</b>	59	552262	
<b>OCTOBER</b>	51	664900	
<b>NOVEMBER</b>	60	419780	
<b>DECEMBER</b>	57	265256	
<b>TOTAL</b>		<b>6120556</b>	

**Is the Water Utility located in an ADWR Active Management Area (AMA)?**

☐ Yes ☒ No

**Does the Company have an ADWR Gallons Per Capita per Day (GPCPD) requirement?**

☐ Yes ☒ No

**If yes, provide the GPCPD amount:** \_\_\_\_\_

**What is the level of arsenic for each well on your system?** 0.05 mg/l

*(If more than one well, please list each separately.)*

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME: Rillito Water Users Association YEAR ENDING 12/31/2008

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2008 was: \$846.43

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

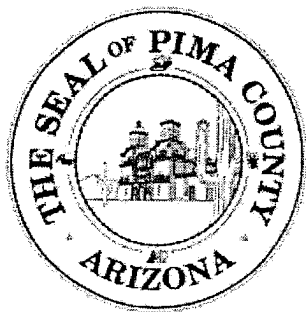
If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Statement period: Oct 01-Oct 31, 2008  
Account number: 060-4432674  
Image page: 1 of 1

34 RILLITO WATER USERS A108 149 60 6000 1009  
PO BOX 668  
RILLITO, AZ 85654 21413 215B 131250  
9-29-08 Date  
Pay to the Order of Pima County Treas \$ 846.93  
Eight Hundred Forty Six 43/100 Dollars  
WELLS FARGO Wells Fargo Bank, N.A.  
Arizona wfbank.com  
Juana Carbajal  
For

[illegible]



# Beth Ford

## Pima County Treasurer

Parcel: 949606000 6 Total Taxes: \$820.17 Tax Year: 2008 As of Date: 10/29/2009

### CURRENT STATUS

#### First Half Second Half

**Tax Due:** \$0.00 \$0.00  
**Date Paid:** 09/29/2008 09/29/2008  
**Method:** CK CK  
**Tax Paid:** \$410.09 \$410.08  
**Paid By:** 01 01  
**Trans Type:** A A  
**Interest Paid:** \$0.00 \$0.00

### PARCEL INFORMATION

**Area Code:** 0600

#### Taxpayer Name/Address:

RILLITO WATER USERS ASSOCIATION  
 C/I JUANITA CARBAJAL SECRETARY/TREASURE  
 P O BOX 668  
 RILLITO AZ 85654-0668

#### Property Address:

### TAX DUE SUMMARY

#### First Half Second Half Total Year

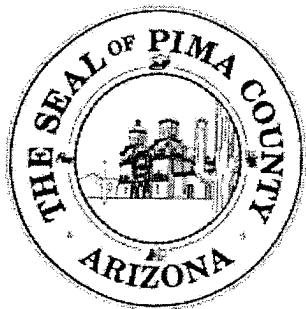
**Taxes:** \$0.00 \$0.00 \$0.00  
**Interest:** \$0.00 \$0.00 \$0.00  
 \$0.00 \$0.00 \$0.00  
**NSF Fees** \$0.00  
**Reclaimed Refunds** \$0.00  
**TOTAL AMOUNT DUE** \$0.00

#### Legal Description:

TOTAL VALUE OF OPERATING PROPERTY  
 TAXPAYER GROUP NO 498

### HISTORY TAX ROLL CHANGE

2007 \$1,108.82  
 2006 \$1,155.48  
 2005 \$0.00  
 2004 \$0.00  
 2003 \$0.00



# Beth Ford

## Pima County Treasurer

Parcel: 216131250 3 Total Taxes: \$13.13 Tax Year: 2008 As of Date: 10/29/2009

### CURRENT STATUS

#### First Half Second Half

Tax Due: \$0.00 \$0.00  
 Date Paid: 09/29/2008 09/29/2008  
 Method: CK CK  
 Tax Paid: \$13.13 \$0.00  
 Paid By: 01 01  
 Trans Type: A A  
 Interest Paid: \$0.00 \$0.00

### PARCEL INFORMATION

Area Code: 0600

#### Taxpayer Name/Address:

RILLITO WATER USERS ASSOCIATION  
 C/I JUANITA CARBAJAL SECRETARY/TREASURE  
 P O BOX 668  
 RILLITO AZ 85654-0668

#### Property Address:

8840 W ROBINSON ST

### TAX DUE SUMMARY

#### First Half Second Half Total Year

Taxes: \$0.00 \$0.00 \$0.00  
 Interest: \$0.00 \$0.00 \$0.00  
 \$0.00 \$0.00 \$0.00  
 NSF Fees \$0.00  
 Reclaimed Refunds \$0.00  
**TOTAL AMOUNT DUE \$0.00**

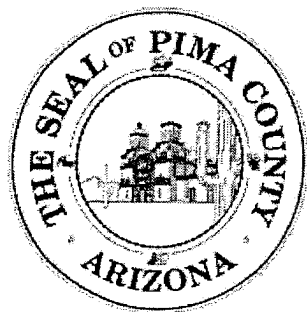
#### Legal Description:

RILLITO VISTA LOT 60 WELLSITE

### HISTORY TAX ROLL CHANGE

2007 \$14.59  
 2006 \$15.53  
 2005 \$10.73  
 2004 \$17.40  
 2003 \$17.98





# Beth Ford

## Pima County Treasurer

Parcel: 21613075B 5 Total Taxes: \$13.13 Tax Year: 2008 As of Date: 10/29/2009

### CURRENT STATUS

#### First Half Second Half

**Tax Due:** \$0.00 \$0.00  
**Date Paid:** 09/29/2008 09/29/2008  
**Method:** CK CK  
**Tax Paid:** \$13.13 \$0.00  
**Paid By:** 01 01  
**Trans Type:** A A  
**Interest Paid:** \$0.00 \$0.00

### PARCEL INFORMATION

**Area Code:** 0600

#### Taxpayer Name/Address:

RILLITO WATER USERS ASSOCIATION  
 C/I JUANITA CARBAJAL SECRETARY/TREASURE  
 PO BOX 668  
 RILLITO AZ 85654-0668

#### Property Address:

### TAX DUE SUMMARY

#### First Half Second Half Total Year

**Taxes:** \$0.00 \$0.00 \$0.00  
**Interest:** \$0.00 \$0.00 \$0.00  
 \$0.00 \$0.00 \$0.00  
**NSF Fees** \$0.00  
**Reclaimed Refunds** \$0.00  
**TOTAL AMOUNT DUE** \$0.00

#### Legal Description:

RILLITO VISTA 9' X 6' PCL ADJ TO SLY COR OF  
 LOT 10

### HISTORY TAX ROLL CHANGE

2007 \$14.59  
 2006 \$10.10  
 2005 \$10.73  
 2004 \$11.12  
 2003 \$11.50

**COMPANY NAME** Rillito Water Users Association **YEAR ENDING 12/31/2008**

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported N/A  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
**SIGNATURE**

\_\_\_\_\_  
**DATE**

Juanita A. Carbajal  
**PRINTED NAME**

Treasurer  
**TITLE**

PC 20 09

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

**STATE OF**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)
<b>Pima</b>
NAME (OWNER OR OFFICIAL) TITLE
<b>Juanita A. Carbajal, Treasurer</b>
COMPANY NAME
<b>Rillito Water Users Association</b>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<b>12</b>	<b>31</b>	<b>2008</b>

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2008 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)

**\$20,686.12**

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$615.41  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

*Juanita Carbajal*  
SIGNATURE OF OWNER OR OFFICIAL  
(520) 609-2245  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

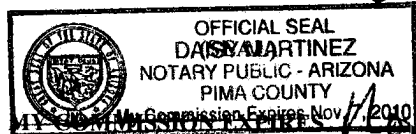
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

*pm*  
**23 29**

**DAY OF**

COUNTY NAME	<i>Pima</i>
MONTH	<i>October</i> 20 <i>09</i>



*[Signature]*  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

01/20/09

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>Pima</b>	
NAME (OWNER OR OFFICIAL) <b>Juanita A. Carbajal</b>	TITLE <b>Treasurer</b>
COMPANY NAME <b>Rillito Water Users Association</b>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2008 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$20,686.12

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$615.41  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

*Juanita Carbajal*  
SIGNATURE OF OWNER OR OFFICIAL

(520) 609-2245

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

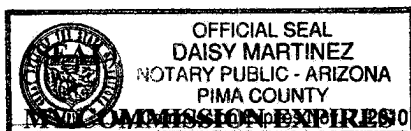
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

29

DAY OF

NOTARY PUBLIC NAME <i>Daisy Martinez</i>	
COUNTY NAME <i>Pima</i>	
MONTH <i>October</i>	20 <i>09</i>



Nov 7, 2010

X

*[Signature]*  
SIGNATURE OF NOTARY PUBLIC